

# Campaign Finance Report

# AZ LIBERTARIAN PARTY STATE COMMITTEE Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR

2343 E Broadway Blvd, Ste 116, Tucson, AZ 85719

Phone: (520) 624-4554

Email: sonora@invmgmt.com

### 2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 25, 2000

Reporting Period: August 24, 2000-October 2, 2000

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,136.70
Total Cash Receipts this Reporting Period: \$971.00
Total Cash Disbursements this Reporting Period: \$933.72
Cash Balance at End of Reporting Period: \$3,173.98

Report ID: 10581

Covers 08/24/2000 to 10/02/2000 Filed on 10/25/2000

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,049.20
Contributions from Political Committees	C3	\$971.00	\$0.00	\$971.00	\$3,727.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,861.03
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,473.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$8,068.87
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$88.97
Total Income		\$971.00	\$0.00	\$971.00	\$24,268.13

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$933.72	\$0.00	\$933.72	\$19,619.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,475.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$933.72	\$0.00	\$933.72	\$21,094.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$12,890.38
Total Cash Disbursed		\$933.72			

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Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule C3 - Contributions from political committees

Scheaule C	3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	09/15/2000	\$971.00	\$3,727.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$971.00	
Total of Refunds G	Given		\$0.00	
Net Total of Contri	butions from Committees		\$971.00	

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Filed on 10/25/2000

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**Schedule E1 - Operating expenses** 

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	09/01/2000	\$10.00	\$10.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Name:	DIGITGRAPH	09/18/2000	\$857.70	\$4,251.86
Address:	PO Box 5907, , Tucson, AZ 85703		Cash	
Name:	USWEST	09/18/2000	\$31.02	\$621.11
Address:	P O BOX 299060, PHOENIX, AZ 85038		Cash	
Name:	NETWORK SOLUTIONS	09/25/2000	\$35.00	\$105.00
Address:	PO Box 17305, , Baltimore, MD 21297		Cash	
Total of Operati	otal of Operating Expenses		\$933.72	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$933.72	

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